

CITY OF BELMONT TREASURER'S REPORT May-04



Agency Receipts and Disbursements Summary

	Beginning Balance May 01, 2004	Receipts	Disbursements	Ending Balance May 31, 2004
City of Belmont	\$ 15,397,217.06	1,599,277.77	(2,272,293.94)	\$ 14,724,200.89
Belmont Fire Protection District	409,061.99	18,857.99	(605,977.76)	(178,057.78)
Belmont Redevelopment Agency	15,451,970.76	42,586.70	(500,263.26)	14,994,294.20
Total	\$ 31,258,249.81	\$ 1,660,722.46	\$ (3,378,534.96)	\$ 29,540,437.31

Balance Summary

	Deposit	Investments	Pool Total
City of Belmont, Belmont Fire Protection District & Belmont Redevelopment Agency	\$ (350,406.10)	\$ 29,890,843.41	\$ 29,540,437.31

The current balances for the City of Belmont, the Belmont Fire Protection District and the Redevelopment Agency, along with the expected revenue generation, should meet the agencies' anticipated expenditure requirements for the next six months. This report is in compliance with the Investment Policy.

Respectfully Submitted,

John Violet
City Treasurer